

**Lake Forrest HOA  
Financial Summary Report  
August, 2014**

August 2014 Income	\$	1,910.46
August 2014 Expenses	\$	6,826.44
YTD Income though 8/31/14	\$	111,812.12
YTD Expenses through 8/31/14	\$	83,785.47

**Account Balances as of 8/31/14**

Leaders Bank Operating Checking Account	\$	53,430.73
Leaders Working Cap. MM Account	\$	52,003.75
People First Money Market Bond Account	\$	245,543.74
<b>Total Balances</b>	<b>\$</b>	<b>350,978.22</b>

Accounts Receivable as of 8/31/14

Assessment Accounts Receivable	\$	81,259.81
Bond Receivables	\$	93,506.03
	\$	174,765.84

Accounts Payable as of 8/31/14	\$	-
--------------------------------	----	---